



***HAMILTON COUNTY, TENNESSEE***

***BUDGET***

***FISCAL YEAR ENDING JUNE 30, 2004***

***COUNTY OF HAMILTON***

***BUDGET***

***ADOPTED BY COUNTY COMMISSION***

***JUNE 26, 2003***

**MEMBERS OF THE COUNTY COMMISSION**

Curtis D. Adams	Member
Richard Casavant	Chairman
William R. Cotton, Jr.	Member
JoAnne H. Favors	Chairman Pro Tem
Larry L. Henry	Member
Bill Hullander	Member
Ben F. Miller, Jr.	Member
Fred R. Skillern	Member
Charlotte E. Vandergriff	Member

**COUNTY EXECUTIVE**

Claude Ramsey

**ADMINISTRATOR OF FINANCE**

Louis S. Wright

***HAMILTON COUNTY BUDGET***

***FISCAL YEAR 2003-2004***

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5<sup>TH</sup> FLOOR NEWELL TOWERS  
117 EAST SEVENTH STREET  
CHATTANOOGA, TN 37402-1904

LOUIS S. WRIGHT, C.P.A.  
ADMINISTRATOR OF FINANCE  
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## *Hamilton County, Tennessee*

CLAUDE RAMSEY, COUNTY MAYOR

June 26, 2003

Honorable Richard Casavant  
and  
Members of the Hamilton County Board of Commissioners  
Chattanooga, Tennessee

RE: The 2003-2004 Budget

Dear Commissioners:

I hereby submit for your consideration the attached budget for the fiscal year ending June 30, 2004.

Thank you for your cooperation in helping me during this budget process.

Respectfully submitted,

Louis S. Wright

**SUMMARY OF THE BUDGET  
FISCAL YEAR 2003-2004  
ESTIMATED AVAILABLE FUNDS**

<b>REVENUE CLASSIFICATIONS</b>	<b>GENERAL</b>	<b>DEBT SERVICE</b>	<b>SHERIFF</b>	<b>NARCOTICS ENFORCEMENT</b>	<b>JUVENILE COURT CLERK</b>	<b>SUBTOTAL</b>	<b>SCHOOLS</b>	<b>TOTAL</b>
Use of Fund Balance	3,131,715		1,339,669		126,834	4,598,218	2,000,000	6,598,218
Property Taxes and Trustee Excess Fees	91,512,653	34,000				91,546,653	93,980,382	185,527,035
Local Sales Tax	10,500,000					10,500,000	46,480,094	56,980,094
Constitutional Offices	8,712,020		615,000	5,000	46,400	9,378,420	40,000	9,418,420
State of Tennessee	13,218,900	895,000	1,139,672	57,400	511,000	15,821,972	90,882,416	106,704,388
Federal Funds	2,447,178		2,750,000	100,000		5,297,178	27,549,621	32,846,799
Inter-Fund Transfers	2,963,871	24,094,278	15,106,796		910,556	43,075,501	1,200,000	44,275,501
Other Sources	15,944,814	988,202	1,036,290		350	17,969,656	12,162,712	30,132,368
<b>TOTAL ESTIMATED REVENUE</b>	<b>148,431,151</b>	<b>26,011,480</b>	<b>21,987,427</b>	<b>162,400</b>	<b>1,595,140</b>	<b>198,187,598</b>	<b>274,295,225</b>	<b>472,482,823</b>

***SUMMARY OF THE BUDGET***  
***FISCAL YEAR 2003 - 2004***  
***ESTIMATED EXPENDITURES***

	<b><u>AMOUNT BUDGETED</u></b>
GENERAL PURPOSE SCHOOL DIVISION	\$ 274,295,225
COUNTY SHERIFF'S FUND	21,987,427
NARCOTICS ENFORCEMENT FUND	162,400
JUVENILE COURT CLERK'S FUND	1,595,140
DEBT SERVICE FUND	26,011,480
COUNTY GENERAL FUND	
Constitutional Offices Division	28,223,249
Supported Agencies Division	17,248,050
Unassigned Departments Division	36,497,312
Finance Division	5,509,933
Public Works Division	13,573,420
Human Services Division	31,975,322
Health Division	15,403,865
	148,431,151
TOTAL APPROPRIATIONS	\$ 472,482,823

***APPROPRIATIONS***  
***FISCAL YEAR 2003-2004***  
**GENERAL PURPOSE SCHOOL DIVISION**

**APPROPRIATIONS**

HAMILTON COUNTY SCHOOLS

Regular Instruction Program - Classroom	\$ 122,735,685
Special Education Program - Classroom	24,290,768
Vocational Education Program - Classroom	7,272,267
Attendance	1,060,270
Health Services	830,865
Other Student Support	5,114,672
Regular Instruction Program - Support Services	7,395,341
Special Education Program - Support Services	2,610,373
Vocational Education Program - Support Services	227,653
Board of Education	4,431,946
Office of the Superintendent	884,276
Office of the Principal	17,626,744
Fiscal Services	2,292,074
Operation of Plant	19,212,600
Maintenance of Plant	5,564,688
Student Transportation	11,594,196
Central and Other	2,666,338
Community Services	2,452,209
Regular Capital Outlay	130,000
Other Uses (Capital Maintenance Fund)	<u>1,000,000</u>
 TOTAL GENERAL PURPOSE SCHOOL FUND	 <u>239,392,965</u>
 Food Service Fund	 14,250,600
Federal Projects Funds	20,026,810
Self-Funded Funds	<u>624,850</u>
 TOTAL	 <u>34,902,260</u>
 TOTAL GENERAL PURPOSE SCHOOL DIVISION (ALL SCHOOL FUNDS)	 <u><u>\$ 274,295,225</u></u>

***APPROPRIATIONS***  
***FISCAL YEAR 2003-2004***  
***SHERIFF'S FUND***

	<b><u>APPROPRIATIONS</u></b>
SHERIFF'S FUND	<b><u>\$ 21,987,427</u></b>



***APPROPRIATIONS***  
***FISCAL YEAR 2003-2004***  
***NARCOTICS ENFORCEMENT FUND***

	<u>APPROPRIATIONS</u>
NARCOTICS ENFORCEMENT FUND	<u>\$ 162,400</u>

***APPROPRIATIONS***  
***FISCAL YEAR 2003-2004***  
***JUVENILE COURT CLERK'S FUND***

	<u>APPROPRIATIONS</u>
JUVENILE COURT CLERK'S FUND	<u>\$ 1,595,140</u>

***APPROPRIATIONS***  
***FISCAL YEAR 2003-2004***  
**DEBT SERVICE FUND**

<u>PAYMENT DUE DATE</u>	<u>BOND REDEMPTION</u>	<u>INTEREST</u>	<u>TOTAL PAYMENT</u>
7-1-2003	\$ 2,440,000	\$ 128,100	\$ 2,568,100
8-1-2003	1,300,000	476,960	1,776,960
9-1-2003	2,600,000	177,653	2,777,653
10-1-2003	3,490,000	580,900	4,070,900
11-1-2003	3,535,000	1,955,546	5,490,546
1-1-2004	-	64,660	64,660
2-1-2004	130,000	447,748	577,748
3-1-2004	-	115,252	115,252
4-1-2004	-	511,100	511,100
5-1-2004	<u>3,535,000</u>	<u>1,867,171</u>	<u>5,402,171</u>
	<u>\$ 17,030,000</u>	<u>\$ 6,325,090</u>	<u>\$ 23,355,090</u>
Stadium Bonds			563,954
Loan Pool Principal and Estimated Interest			1,479,700
CCA			267,736
Trustee's Commission			22,000
Interfund Transfer			285,000
Service Charges			18,000
Administrative Expenses			<u>20,000</u>
			<u>\$ 26,011,480</u>

***APPROPRIATIONS***  
***COUNTY GENERAL FUND***  
***FISCAL YEAR 2003-2004***  
**CONSTITUTIONAL OFFICES DIVISION**

	<u>APPROPRIATIONS</u>
MEDICAL EXAMINER	\$ 728,658
CLERK & MASTER	610,290
CIRCUIT COURT CLERK	842,481
COUNTY CLERK	1,227,502
COUNTY REGISTER	283,771
COUNTY TRUSTEE	286,672
ASSESSOR OF PROPERTY	2,838,689
DISTRICT ATTORNEY GENERAL	776,573
ELECTION COMMISSION	1,534,752
CRIMINAL COURT CLERK	937,425
SHERIFF	15,106,796
PUBLIC DEFENDER	277,779
BOARD OF EQUALIZATION	2,000
GENERAL SESSIONS COURT	885,617
JURIES	200,000
CRIMINAL COURT JUDGES	164,225
CHANCERY COURT JUDGES	10,500
CIRCUIT COURT JUDGES	226,331
JUVENILE COURT CLERK	910,556
JUDICIAL COMMISSION - MAGISTRATE	248,083
REGISTER COMPUTER FEES	124,549
TOTAL CONSTITUTIONAL OFFICES DIVISION	<u><u>\$ 28,223,249</u></u>

***APPROPRIATIONS  
COUNTY GENERAL FUND  
FISCAL YEAR 2003 - 2004  
SUPPORTED AGENCIES DIVISION***

	<u>APPROPRIATIONS</u>
FOREST FIRE PREVENTION	\$ 4,000
SOIL CONSERVATION	86,927
AGRICULTURE	202,268
JUVENILE COURT - ADMINISTRATION	2,740,491
JUVENILE COURT - DETENTION	1,571,818
JUVENILE COURT - IV-D CHILD SUPPORT	467,677
JUVENILE COURT - VOLUNTEER SERVICES	255,965
JUVENILE COURT - YOUTH CORRECTIONS	315,520
JUVENILE COURT - CASA	97,142
JUVENILE COURT - YOUTH AND ALCOHOL	42,582
BETHLEHEM COMMUNITY CENTER	15,000
COUNTY-CITY PLANNING COMMISSION	942,817
REGIONAL COUNCIL OF GOVERNMENTS & SETDD	57,107
AIR POLLUTION CONTROL	188,548
HUMANE EDUCATIONAL SOCIETY	280,374
CHAMBER-COMMUNITY ECONOMIC DEVELOPMENT	400,000
ERLANGER HOSPITAL	3,000,000
SENIOR NEIGHBORS	30,900
CHATTANOOGA PUBLIC LIBRARY	2,405,725
SCENIC CITIES BEAUTIFUL COMMISSION	25,431
CONVENTION & VISITORS BUREAU	2,321,168
ALLIED ARTS FUND	150,000
WTCI PUBLIC TELEVISION	30,000

***APPROPRIATIONS***  
***COUNTY GENERAL FUND***  
***FISCAL YEAR 2003 - 2004***  
***SUPPORTED AGENCIES DIVISION***

	<u>APPROPRIATIONS</u>
CARTA	100,200
SPORTS COMMITTEE	75,000
CARTER STREET CORPORATION	1,189,390
REGIONAL HISTORY MUSEUM	28,000
URBAN LEAGUE	50,000
AFRICAN-AMERICAN MUSEUM/BESSIE SMITH HALL	64,000
AFRICAN-AMERICAN MUSEUM BUILDING MAINTENANCE	35,000
AFRICAN-AMERICAN CHAMBER OF COMMERCE	<u>75,000</u>
TOTAL SUPPORTED AGENCIES DIVISION	<u><u>\$ 17,248,050</u></u>

***APPROPRIATIONS***  
***COUNTY GENERAL FUND***  
***FISCAL YEAR 2003-2004***  
**UNASSIGNED DEPARTMENTS DIVISION**

	<u>APPROPRIATIONS</u>
UTILITIES	\$ 1,523,327
INSURANCE	240,931
EMPLOYEE BENEFITS	490,764
TRUSTEE COMMISSION	1,581,515
EXTERNAL AUDITS	241,000
DEBT SERVICE APPROPRIATION	24,694,278
TCSA DUES	9,267
NACO DUES	5,775
CCC - CERTIFIED COST REIMBURSEMENT	555,000
COUNTY EXECUTIVE	405,678
CHIEF OF STAFF	301,375
TITLE VI	25,000
COUNTY ATTORNEY	786,297
REPRESENTATIVE TO GENERAL ASSEMBLY	20,000
BOARD OF COMMISSIONERS	549,083
COUNTY AUDITOR	746,134
MICROFILMING	315,574
INDIGENT CARE	42,283
TELECOMMUNICATIONS	734,676
PERSONNEL	522,257
AMERICANS WITH DISABILITIES ACT	7,000
DOT - DRUG AND ALCOHOL	7,100
EMPLOYEE ASSISTANCE PROGRAM	21,990

***APPROPRIATIONS***  
***COUNTY GENERAL FUND***  
***FISCAL YEAR 2003 - 2004***  
***UNASSIGNED DEPARTMENTS DIVISION***

	<u>APPROPRIATIONS</u>
COUNTY EEO	\$ 81,104
DEVELOPMENT	518,988
CAPITAL OUTLAY	<u>2,070,916</u>
TOTAL UNASSIGNED DEPARTMENTS DIVISION	<u><u>\$ 36,497,312</u></u>



***APPROPRIATIONS  
COUNTY GENERAL FUND  
FISCAL YEAR 2003 - 2004  
FINANCE DIVISION***

	<u>APPROPRIATIONS</u>
ADMINISTRATOR	\$ 198,962
ACCOUNTING	1,548,522
FINANCIAL MANAGEMENT	548,186
INFORMATION TECHNOLOGY SERVICES	2,353,407
PURCHASING	339,802
GIS OPERATIONAL	<u>521,054</u>
TOTAL FINANCE DIVISION	<u><u>\$ 5,509,933</u></u>

***APPROPRIATIONS  
COUNTY GENERAL FUND  
FISCAL YEAR 2003 - 2004  
PUBLIC WORKS DIVISION***

	<u>APPROPRIATIONS</u>
ADMINISTRATOR	\$ 185,603
BUILDING INSPECTION	701,270
CUSTODIAL/SECURITY SERVICES	1,524,910
SECURITY SERVICES	774,423
TRAFFIC SHOP	379,892
REAL PROPERTY	319,554
ENGINEERING	1,930,907
HIGHWAY	5,154,629
PLM I SHOP	282,658
PLM II SHOP	240,698
PLM III SHOP	675,395
STOCKROOM	296,335
GATEWAY LANDSCAPE PROJECT	109,170
RECYCLING	202,110
SPRING CREEK TRANSFER	341,713
SEQUOYAH TRANSFER	221,153
WASTE TIRE PROGRAM	<u>233,000</u>
TOTAL PUBLIC WORKS DIVISION	<u><u>\$ 13,573,420</u></u>

***APPROPRIATIONS  
COUNTY GENERAL FUND  
FISCAL YEAR 2003 - 2004  
HUMAN SERVICES DIVISION***

	<u>APPROPRIATIONS</u>
ADMINISTRATOR	\$ 175,723
MAINTENANCE	2,220,148
EMERGENCY SERVICES	1,913,030
RECREATION	2,826,977
ROSS'S LANDING PARK & PLAZA	638,021
RIVERPARK OPERATIONS	1,598,795
RURAL TRANSPORTATION	377,435
EMERGENCY ASSISTANCE PROGRAM	143,448
COMMUNITY CORRECTIONS PROGRAM	261,883
COMMUNITY CORRECTIONS MISDEMEANORS	699,471
LITTER GRANT	362,954
SOCIAL SERVICES - TITLE XX	442,736
CORRECTIONS - ADMINISTRATION	315,610
CORRECTIONS - CCA	9,619,000
CORRECTIONS - WORKHOUSE RECORDS	88,841
CORRECTIONS - INMATES PROGRAM	163,643
VOLUNTEER SERVICES	164,047
MISDEMEANANT PROBATION	336,032
EMERGENCY FOOD AND SHELTER	24,000
PROJECT WATER HELP	1,215

***APPROPRIATIONS  
COUNTY GENERAL FUND  
FISCAL YEAR 2003 - 2004  
HUMAN SERVICES DIVISION***

	<u>APPROPRIATIONS</u>
WARM NEIGHBORS	\$ 19,950
PARENTS AS TEACHERS - WELFARE	295,021
PAFT GPI 1	35,462
PAFT PRIDE SOUTH	34,466
PAFT PRIMARY COLORS	86,647
SOCIAL SERVICES ADMINISTRATION	236,112
SPEECH AND HEARING CENTER	153,939
CHILDREN'S HOME	507,455
PARTNERSHIP FOR FAMILIES, CHILDREN AND ADULTS	1,453,636
FORTWOOD CENTER	174,584
JOE JOHNSON MENTAL HEALTH CENTER	66,840
ORANGE GROVE	68,372
TEAM EVALUATION	74,392
CHILDREN'S ADVOCACY CENTER	30,696
COMMUNITY RESEARCH COUNCIL	6,273
AIM CENTER	79,040
SIGNAL CENTERS	30,696
FLEX RIDE	157,328
EMERGENCY MEDICAL SERVICES	<u>6,091,404</u>
TOTAL HUMAN SERVICES DIVISION	<u><u>\$ 31,975,322</u></u>

***APPROPRIATIONS  
COUNTY GENERAL FUND  
FISCAL YEAR 2003 - 2004  
HEALTH DIVISION***

	<u>APPROPRIATIONS</u>
ACCOUNTS AND BUDGETS	\$ 186,977
PREPAREDNESS PLANNING	410,414
EPIDEMIOLOGY & SURVEILLANCE	225,920
COMMUNICATION & TECHNOLOGY	85,590
HOMELAND SECURITY	48,435
EPSDT PROGRAM	160,094
TOBACCO PREVENTION	86,468
OBSTETRICAL SERVICES PROJECT	29,806
BIRCHWOOD PRIMARY CARE	97,040
ALCOHOL & DRUG ABUSE MANAGED CARE	1,163
HISPANIC PRIMARY CARE	45,671
OOLTEWAH PRIMARY CARE	119,903
HEALTH ACCESS DENTAL	43,178
RAPE PREVENTION	34,203
HEALTH GRANT TBCEDB	49,071
HEALTH ADMINISTRATOR	215,251
HEALTH ADMINISTRATION	324,518
MAINTENANCE	425,772
ENVIRONMENTAL HEALTH	674,096
STATISTICS	302,666
HEALTH PROMOTION & WELLNESS	260,896
DENTAL HEALTH	820,830
HARRIET TUBMAN SUBSTANCE ABUSE	10,000
FAMILY PLANNING	498,875

***APPROPRIATIONS  
COUNTY GENERAL FUND  
FISCAL YEAR 2003 - 2004  
HEALTH DIVISION***

	<u>APPROPRIATIONS</u>
CASE MANAGEMENT SERVICES	\$ 248,310
MEDICAL CASE MANAGEMENT - HIV/AIDS	177,762
HIV/AIDS PREVENTION	287,249
ENVIRONMENTAL INSPECTORS	478,333
NURSING ADMINISTRATION	507,863
CHILDHOOD LEAD PREVENTION	13,320
WIC	993,867
RENAL INTERVENTION PROGRAM	46,383
TEEN PREGNANCY PREVENTION	143,465
RECORDS MANAGEMENT	290,045
CHILDREN'S SPECIAL SERVICES	232,450
PHARMACY	116,784
STATE HEALTH PROMO/EDUCATION GRANT	117,742
FAMILY HEALTH CENTER-PEDIATRIC	677,776
PRIMARY CARE	376,075
IMMUNIZATION PROJECT	232,939
GOVERNOR'S HIGHWAY SAFETY PROGRAM	46,162
FEDERAL HOMELESS PROJECT	1,103,540
COUNTY WELLNESS CENTER	10,830
PROJECT HUG	157,315
STD CLINIC	288,213
FAMILY HEALTH CENTER-PRENATAL/ADULT	472,011
OOLTEWAH CLINIC	599,044
SEQUOYAH CLINIC	612,169

***APPROPRIATIONS  
COUNTY GENERAL FUND  
FISCAL YEAR 2003 - 2004  
HEALTH DIVISION***

	<u>APPROPRIATIONS</u>
CHEST CLINIC/EPIDEMIOLOGY	\$ 465,589
COUNTY STD CLINIC	373,281
COMMUNITY ASSESSMENT AND PLANNING	167,265
GOVERNOR'S PREVENTION INITIATIVE	126,252
STATE TB CLINIC	447,511
REGIONAL PREVENTION PROGRAM	41,111
ORAL HEALTH	323,556
FAMILIES FIRST	<u>72,816</u>
TOTAL HEALTH DIVISION	<u>\$ 15,403,865</u>
TOTAL GENERAL FUND	<u><u>\$ 148,431,151</u></u>